



J. TYLER McCAULEY
AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

KENNETH HAHN HALL OF ADMINISTRATION
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September 20, 2005

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

**REQUEST FOR APPROVAL OF THE SUPPLEMENTAL
BUDGET RESOLUTION FOR 2005-2006
ALL DISTRICTS
(3-VOTES)**

IT IS RECOMMENDED THAT YOUR BOARD:

Approve the attached budget resolution supplementing the 2005-2006 budget adopted on June 20, 2005.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

This action is necessary to adjust the budgets of the various funds to reflect the actual available fund balances.

The 2005-2006 budget, adopted on June 20, 2005, was based upon estimates of available fund balances. Now that final balances are available, adjustments to the budgets are necessary to reflect the actual available fund balances.

Implementation of Strategic Plan Goals

This action is consistent with the County's Strategic Plan Goal of Fiscal Responsibility.

FISCAL IMPACT/FINANCING

The General Fund available fund balance is \$908,610,000, which is an increase of \$161,464,000 over the estimated \$747,146,000 originally included in the 2005-2006 budget.

The Supplemental Budget Resolution includes the recommendation to allocate the surplus funds of \$161,464,000 to the Appropriation for Contingencies account pending further Board actions to provide for specific appropriations.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Government Code Section 29009 requires the County to have a balanced budget. This action will bring the budgets into alignment with the actual available fund balances.

IMPACT ON CURRENT SERVICES

None.

Respectfully submitted,



J. Tyler McCauley
Auditor-Controller

JTM:CY-bjj
H:\boardletters supplementaresolution

Attachments

c: Chief Administrative Officer
Executive Officer, Board of Supervisors

**SUPPLEMENTAL
RESOLUTION APPROVING
FINAL BUDGET**



FOR

FISCAL YEAR 2005 - 2006

SCHEDULE OF CHANGES

FROM

INITIAL BUDGET RESOLUTION

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION

The initial County Budget was based upon estimated available fund balances for the various County Funds. Actual available balances are now known. The attached Schedule of Changes from initial Budget reflects changes that have been made to available fund balances, estimated revenues, appropriations, appropriation for contingencies, reserves, designations, and estimated delinquencies.

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
GENERAL COUNTY		

GEN FUND - FINANCING ELEMENTS	161,464,000	161,464,000
INCR FUND BALANCE		
INCR APPROP CONT		
TOTAL GENERAL FUND	\$ 161,464,000	\$ 161,464,000

DETERENTION FACILITIES D.S. FD		
INCR FUND BALANCE	507,000	416,000
INCR EST ADTTL FIN SOURCES	160,000	251,000
INCR GENER RESER		
INCR EST DELINQ		
TOTAL DEBT SERVICE	\$ 667,000	\$ 667,000
TOTAL GENERAL COUNTY	\$ 162,131,000	\$ 162,131,000

SPECIAL FUNDS		

AG-COMM-VEHICLE ACO FUND		
DECR FUND BALANCE	-231,000	-231,000
DECR APPROPRIATIONS		
TOTAL	-231,000	-231,000

AIR QUALITY IMPROVEMENT FUND		
INCR FUND BALANCE	2,000	2,000
INCR APPROP CONT		
TOTAL	2,000	2,000

ASSET DEVELOPMENT IMPLM FUND		
DECR FUND BALANCE	-2,083,000	-2,083,000
DECR APPROPRIATIONS		
TOTAL	-2,083,000	-2,083,000

CABLE TV FRANCHISE FD		
INCR FUND BALANCE	708,000	708,000
INCR APPROP CONT		
TOTAL	708,000	708,000

CHILD ABUSE/NEGLECT PREV FD		
INCR FUND BALANCE	106,000	106,000
INCR APPROP CONT		
TOTAL	106,000	106,000

CHILDREN'S WAITING ROOM FUND		
TOTAL	106,000	106,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE	128,000	128,000
INCR APPROP CONT	-----	-----
TOTAL	128,000	128,000
COURTHOUSE CONSTRUCTION FD	-----	-----
INCR FUND BALANCE	2,276,000	2,276,000
INCR APPROP CONT	-----	-----
TOTAL	2,276,000	2,276,000
CRIMINAL JUSTICE FAC CONST FD	-----	-----
INCR FUND BALANCE	4,318,000	4,318,000
INCR APPROP CONT	-----	-----
TOTAL	4,318,000	4,318,000
DA-ASSET FORFEITURE FD	-----	-----
INCR FUND BALANCE	97,000	97,000
INCR APPROP CONT	-----	-----
TOTAL	97,000	97,000
DEL VALLE AGO FD	-----	-----
DECR FUND BALANCE	-91,000	-91,000
DECR APPROPRIATIONS	-----	-----
TOTAL	-91,000	-91,000
DEPENDENCY COURT FAC PROG FD	-----	-----
INCR FUND BALANCE	132,000	132,000
INCR APPROP CONT	-----	-----
TOTAL	132,000	132,000
DISPUTE RESOLUTION FD	-----	-----
INCR FUND BALANCE	2,000	1,000
INCR APPROP CONT	-----	1,000
INCR DES FOR PROGRAM EXPANSION	-----	-----
TOTAL	2,000	2,000
DNA IDENTIF FD-LOCAL SHARE	-----	-----
INCR FUND BALANCE	75,000	75,000
INCR APPROP CONT	-----	-----
TOTAL	75,000	75,000
DOMESTIC VIOLENCE PRGM FD	-----	-----
INCR FUND BALANCE	288,000	64,000
INCR APPROP CONT	-----	-----

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR DES FOR PROGRAM EXPANSION	224,000	
TOTAL	288,000	288,000
FIRE DEPT DEVELOPER FEE-AREA 1	788,000	
INCR FUND BALANCE		39,000
INCR APPROP CONT		749,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	788,000	788,000
FIRE DEPT DEVELOPER FEE-AREA 2		
INCR FUND BALANCE	135,000	135,000
INCR APPROP CONT		
TOTAL	135,000	135,000
FIRE DEPT DEVELOPER FEE-AREA 3		
INCR FUND BALANCE	535,000	535,000
INCR APPROP CONT		
TOTAL	535,000	535,000
FIRE DEPT-HELICOPTER ACO FD		
INCR FUND BALANCE	1,224,000	1,224,000
INCR APPROP CONT		
TOTAL	1,224,000	1,224,000
FISH & GAME PROPAGATION FD		
INCR FUND BALANCE	8,000	8,000
INCR APPROP CONT		
TOTAL	8,000	8,000
FORD THEATRE DEVELOPMENT FD		
INCR FUND BALANCE	68,000	68,000
INCR APPROP CONT		
TOTAL	68,000	68,000
GAP LOAN CAPITAL PROJECT FUND		
INCR FUND BALANCE	2,325,000	2,325,000
INCR APPROP CONT		
TOTAL	2,325,000	2,325,000
HAZARDOUS WASTE SPECIAL FD		
DECR FUND BALANCE	-102,000	-102,000
DECR APPROPRIATIONS		
TOTAL	-102,000	-102,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL	-102,000	-102,000
HS-ADD FIRST OFFENDER DUI		
INCR FUND BALANCE	1,000	1,000
INCR APPROP CONT		
TOTAL	1,000	1,000
HS-ADD PENAL CODE FUND		
INCR FUND BALANCE	4,000	4,000
INCR APPROP CONT		
TOTAL	4,000	4,000
HS-ADD PROP 36 SUB ABUSE TRMT		
DECR FUND BALANCE	-504,000	-427,000
DECR APPROPRIATIONS		-77,000
DECR DES FOR PROGRAM EXPANSION		
TOTAL	-504,000	-504,000
HS-ADD SECOND OFFENDER DUI		
INCR FUND BALANCE	1,000	1,000
INCR APPROP CONT		
TOTAL	1,000	1,000
HS-ADD THIRD OFFENDER DUI		
INCR FUND BALANCE	1,000	1,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	1,000	1,000
HS-ALCOHOL ABUSE EDUC & PREV		
INCR FUND BALANCE	15,000	15,000
INCR APPROP CONT		
TOTAL	15,000	15,000
HS-ALCOHOL/DRUG PROB ASSMT FD		
INCR FUND BALANCE	70,000	70,000
INCR APPROP CONT		
TOTAL	70,000	70,000
HS-CHLD SEAT RESTRAINT LOAN FD		
DECR FUND BALANCE	-19,000	-19,000
DECR DES FOR PROGRAM EXPANSION		
TOTAL	-19,000	-19,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
HS-DRUG ABUSE EDUC AND PREV FD		
INCR FUND BALANCE	4,000	1,000
INCR APPROP CONT		3,000
INCR DES FOR PROGRAM EXPANSION		4,000
TOTAL	4,000	8,000
HS-EMS VEHICLE REPL FUND		
INCR FUND BALANCE		36,000
INCR APPROP CONT		360,000
INCR DES FOR PROGRAM EXPANSION		396,000
TOTAL	396,000	792,000
HS-HOSPITAL SERVICES ACCT		
INCR FUND BALANCE	990,000	650,000
INCR APPROP CONT		340,000
INCR DES FOR PROGRAM EXPANSION		990,000
TOTAL	990,000	1,980,000
HS-LAC+USC NEW FACILITY		
INCR FUND BALANCE	1,079,000	
TOTAL	1,079,000	
HS-MEASURE B-FIN ELEMENTS		
INCR FUND BALANCE	6,539,000	6,539,000
INCR APPROP CONT		
TOTAL	6,539,000	6,539,000
HS-PHYSICIANS SERVICES ACCT		
DECR FUND BALANCE	-472,000	-472,000
DECR APPROPRIATIONS		
TOTAL	-472,000	-472,000
HS-PROV FIN USES - LAC+USC ACO		
INCR APPROP CONT		1,079,000
TOTAL		1,079,000
HS-STATHAM AIDS EDUC FUND		
DECR FUND BALANCE	-3,000	-2,000
DECR APPROPRIATIONS		-1,000
DECR DES FOR PROGRAM EXPANSION		
TOTAL	-3,000	-3,000
HS-STATHAM FUND		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE	51,000	51,000
INCR APPROP CONT		
TOTAL	51,000	51,000
INFO SYS ADV BODY MKTG (ISAB)		
DECR FUND BALANCE	-388,000	-388,000
DECR APPROPRIATIONS		
TOTAL	-388,000	-388,000
INFO TECHNOLOGY INFRASTRUCTURE		
INCR FUND BALANCE	20,000	20,000
INCR APPROP CONT		
TOTAL	20,000	20,000
JURY OPERATIONS IMPROVEMENT FD		
INCR FUND BALANCE	2,000	2,000
INCR APPROP CONT		
TOTAL	2,000	2,000
IAC+USC REPLACEMENT FUND		
DECR FUND BALANCE	-3,610,000	-3,610,000
DECR APPROPRIATIONS		
TOTAL	-3,610,000	-3,610,000
LINKAGES SUPPORT PROGRAM FD		
INCR FUND BALANCE	37,000	32,000
INCR APPROP CONT		5,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	37,000	37,000
MARINA REPLACEMENT-ACO FD		
INCR FUND BALANCE	182,000	182,000
INCR APPROP CONT		
TOTAL	182,000	182,000
MENTAL HEALTH SVS ACT FUND		
DECR FUND BALANCE	-715,000	-715,000
DECR DES FOR BUDG UNCERTAINTIES		
TOTAL	-715,000	-715,000
P&R PARK IMPROVEMENT SPEC FD		
INCR FUND BALANCE	1,174,000	1,174,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	1,174,000	1,174,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL	1,174,000	1,174,000
P&R-GOLF COURSE FUND		
INCR FUND BALANCE	260,000	260,000
INCR APPROP CONT		
TOTAL	260,000	260,000
P&R-OAK FOREST MITIGATION FUND		
INCR FUND BALANCE	37,000	37,000
INCR APPROP CONT		
TOTAL	37,000	37,000
P&R-OFF HIGHWAY VEHICLE FUND		
INCR FUND BALANCE	1,508,000	67,000
INCR APPROP CONT		1,441,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	1,508,000	1,508,000
P&R-RECREATION FUND		
INCR FUND BALANCE	79,000	79,000
INCR APPROP CONT		
TOTAL	79,000	79,000
P&R-SPEC DEV FDS-REGIONAL PKS		
INCR FUND BALANCE	284,000	284,000
INCR APPROP CONT		
TOTAL	284,000	284,000
P&R-TESORO ADOBE PARK FUND		
DECR FUND BALANCE	-1,000	-1,000
DECR APPROPRIATIONS		
TOTAL	-1,000	-1,000
PARK IN LIEU FEES-ACC FD		
INCR FUND BALANCE	723,000	459,000
INCR APPROP CONT		264,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	723,000	723,000
PRODUCTIVITY INVESTMENT FD		
INCR FUND BALANCE	2,272,000	1,025,000
INCR APPROP CONT		1,247,000
INCR DES FOR PROGRAM EXPANSION		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL	2,272,000	2,272,000
PUB LIB DEVELOPER FEE AREA #1		
DECR FUND BALANCE	-189,000	-189,000
DECR APPROPRIATIONS	-189,000	-189,000
TOTAL	-189,000	-189,000
PUB LIB DEVELOPER FEE AREA #2		
DECR FUND BALANCE	-55,000	-55,000
DECR APPROPRIATIONS	-55,000	-55,000
TOTAL	-11,000	-11,000
PUB LIB DEVELOPER FEE AREA #3		
DECR FUND BALANCE	-11,000	-11,000
DECR APPROPRIATIONS	-11,000	-11,000
TOTAL	-5,000	-5,000
PUB LIB DEVELOPER FEE AREA #4		
DECR FUND BALANCE	-188,000	-188,000
DECR APPROPRIATIONS	-188,000	-188,000
TOTAL	-148,000	-148,000
PUB LIB DEVELOPER FEE AREA #5		
DECR FUND BALANCE	-3,000	-3,000
DECR APPROPRIATIONS	-3,000	-3,000
TOTAL	101,000	101,000
PUB LIB DEVELOPER FEE AREA #6		
DECR FUND BALANCE	-148,000	-148,000
DECR APPROPRIATIONS	-148,000	-148,000
TOTAL	-3,000	-3,000
PUB LIB DEVELOPER FEE AREA #7		
DECR FUND BALANCE	-3,000	-3,000
DECR APPROPRIATIONS	-3,000	-3,000
TOTAL	101,000	101,000
PUBLIC LIBRARY-ACO FD		
INCR FUND BALANCE	101,000	101,000
INCR APPROP CONT	101,000	101,000
TOTAL	101,000	101,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
PUBLIC LIBRARY-GENERAL		
DECR FUND BALANCE	-433,000	-433,000
DECR APPROPRIATIONS		
TOTAL	-433,000	-433,000
PW-ARTICLE 3-BIKEMWAY FD		
DECR FUND BALANCE	-31,000	-31,000
DECR APPROPRIATIONS		
TOTAL	-31,000	-31,000
PW-AVIATION CAP PROJ FD		
INCR FUND BALANCE	536,000	536,000
INCR APPROP CONT		
TOTAL	536,000	536,000
PW-OFF ST METER/PKG DIST FD		
INCR FUND BALANCE	29,000	29,000
INCR APPROP CONT		
TOTAL	29,000	29,000
PW-PROPOSITION C LOCAL RET FD		
DECR FUND BALANCE	-5,606,000	-5,606,000
DECR APPROPRIATIONS		
TOTAL	-5,606,000	-5,606,000
PW-ROAD FUND		
DECR FUND BALANCE	-1,507,000	-1,507,000
DECR APPROPRIATIONS		
TOTAL	-1,507,000	-1,507,000
PW-SOLID WASTE MANAGEMENT		
INCR FUND BALANCE	3,109,000	2,850,000
INCR APPROP CONT		259,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	3,109,000	3,109,000
PW-SPECIAL ROAD DIST #1		
INCR FUND BALANCE	43,000	43,000
INCR APPROP CONT		
TOTAL	43,000	43,000
PW-SPECIAL ROAD DIST #2		
INCR FUND BALANCE	8,000	8,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR APPROP CONT	8,000	
TOTAL	8,000	8,000
PW-SPECIAL ROAD DIST #3		
INCR FUND BALANCE	8,000	
INCR APPROP CONT		8,000
TOTAL	8,000	8,000
PW-SPECIAL ROAD DIST #4		
INCR FUND BALANCE	5,000	
INCR APPROP CONT		5,000
TOTAL	5,000	5,000
PW-SPECIAL ROAD DIST #5		
INCR FUND BALANCE	425,000	362,000
INCR APPROP CONT		63,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	425,000	425,000
SHERIFF-AUTO FINGERPRNT ID SYS		
DECR FUND BALANCE	-2,587,000	
DECR APPROPRIATIONS		-2,587,000
TOTAL	-2,587,000	-2,587,000
SHERIFF-AUTOMATION FUND		
INCR FUND BALANCE	728,000	
INCR APPROP CONT		728,000
TOTAL	728,000	728,000
SHERIFF-COUNTYWIDE WARR SYS FD		
INCR FUND BALANCE	179,000	
INCR APPROP CONT		179,000
TOTAL	179,000	179,000
SHERIFF-INMATE WELFARE FD		
INCR FUND BALANCE	15,545,000	
INCR APPROP CONT		5,743,000
INCR DES FOR PROGRAM EXPANSION		9,802,000
TOTAL	15,545,000	15,545,000
SHERIFF-NARCOTICS ENF SPCL FD		
INCR FUND BALANCE	2,318,000	
INCR APPROP CONT		2,318,000
TOTAL	2,318,000	2,318,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL	2,318,000	2,318,000
SHERIFF-PROCESSING FEE FD		
INCR FUND BALANCE	844,000	844,000
INCR APPROP CONT		
TOTAL	844,000	844,000
SHERIFF-SPECIAL TRAINING FD		
DECR FUND BALANCE	-794,000	-794,000
DECR APPROPRIATIONS		
TOTAL	-794,000	-794,000
SHERIFF-VEH THEFT PREV PROG FD		
DECR FUND BALANCE	-3,385,000	-3,385,000
DECR APPROPRIATIONS		
TOTAL	-3,385,000	-3,385,000
TOTAL SPECIAL FUNDS	-3,385,000	-3,385,000
TOTAL COUNTY FUNDS	\$ 29,661,000	\$ 29,661,000
TOTAL	\$ 191,792,000	\$ 191,792,000
OTHER ENTERPRISE FUNDS		

PW-TRANSIT OPER ENT FD		
INCR FUND BALANCE	3,968,000	3,968,000
INCR APPROP CONT		
TOTAL	3,968,000	3,968,000
WATERWKS DIST ACO #1		
INCR FUND BALANCE	2,000	2,000
INCR APPROP CONT		
TOTAL	2,000	2,000
WATERWKS DIST GEN #21		
INCR FUND BALANCE	18,000	18,000
INCR APPROP CONT		
TOTAL	18,000	18,000
WATERWKS DIST ACO #21		
INCR FUND BALANCE	27,000	13,000
INCR APPROP CONT		
INCR DES FOR WATER SYSTEM IMPROVMT		14,000
TOTAL	27,000	27,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
WATERWRKS DIST GEN #29		
INCR FUND BALANCE	65,000	65,000
INCR APPROP CONT		
TOTAL	65,000	65,000
WATERWRKS DIST ACO #29		
INCR FUND BALANCE	1,683,000	657,000
INCR APPROP CONT		1,026,000
INCR DES FOR WATER SYSTEM IMPROVMT		
TOTAL	1,683,000	1,683,000
WATERWRKS DT DS #33 ZN A SER 2		
INCR FUND BALANCE	1,000	
DECR EST ADDTL FIN SOURCES	-1,000	
TOTAL	-----	-----
WATERWRKS DIST DS #35		
INCR FUND BALANCE	2,000	2,000
INCR GENER RESER		
TOTAL	2,000	2,000
WATERWRKS DIST GEN #36		
INCR FUND BALANCE	142,000	142,000
INCR APPROP CONT		
TOTAL	142,000	142,000
WATERWRKS DIST ACO #36		
INCR FUND BALANCE	80,000	80,000
INCR APPROP CONT		
TOTAL	80,000	80,000
WATERWRKS DIST GEN #37		
DECR FUND BALANCE	-323,000	-323,000
DECR APPROPRIATIONS		
TOTAL	-323,000	-323,000
WATERWRKS DIST ACO #37		
INCR FUND BALANCE	165,000	129,000
INCR APPROP CONT		36,000
INCR DES FOR WATER SYSTEM IMPROVMT		
TOTAL	165,000	165,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
WATERWKS DT DS #39 1968-3		
INCR FUND BALANCE	12,000	
DECR EST ADDTL FIN SOURCES	-12,000	
TOTAL		
WATERWKS DIST DS #39		
INCR FUND BALANCE	4,000	
DECR EST ADDTL FIN SOURCES	-4,000	
TOTAL		
WATERWKS DT DS #39 ZN A 1974-2		
INCR FUND BALANCE	6,000	
DECR EST ADDTL FIN SOURCES	-7,000	
DECR GENER RESER		-1,000
TOTAL	-1,000	-1,000
WATERWKS DT MARINA DEL REY GEN		
INCR FUND BALANCE	12,000	
INCR APPROP CONT		12,000
TOTAL	12,000	12,000
WATERWKS DT MARINA DEL REY ACO		
INCR FUND BALANCE	15,000	
INCR APPROP CONT		15,000
TOTAL	15,000	15,000
WATERWKS DIST GEN #40		
DECR FUND BALANCE	-201,000	
DECR APPROPRIATIONS		-201,000
TOTAL	-201,000	-201,000
WATERWKS DIST ACO #40		
INCR FUND BALANCE	17,167,000	1,916,000
INCR APPROP CONT		15,251,000
INCR DES FOR WATER SYSTEM IMPROVMT		
TOTAL	17,167,000	17,167,000
PW-AVIATION ENTERPRISE FD		
INCR FUND BALANCE	816,000	616,000
INCR APPROP CONT		200,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	816,000	816,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL OTHER ENTERPRISE FUNDS	\$ 23,637,000	\$ 23,637,000
INTERNAL SERVICE FUNDS		
HEALTH CARE SELF-INS FUND	2,654,000	2,654,000
INCR FUND BALANCE		
INCR APPROP CONT		
TOTAL	2,654,000	2,654,000
PW-INTERNAL SERVICE FUND		
INCR FUND BALANCE	572,000	572,000
INCR APPROP CONT		
TOTAL	572,000	572,000
TOTAL INTERNAL SERVICE FUNDS	\$ 3,226,000	\$ 3,226,000
SPECIAL DISTRICTS FUNDS		
LIAD-AWL #1 - VALENCIA		
INCR FUND BALANCE	2,000	2,000
INCR APPROP CONT		
TOTAL	2,000	2,000
LIAD-AWL #1 ANXA COPPERHILL		
DECR FUND BALANCE	-6,000	-6,000
DECR APPROPRIATIONS		
TOTAL	-6,000	-6,000
LIAD-AWL #1 ANXB PLUM WHT'S		
DECR FUND BALANCE	-8,000	-8,000
DECR APPROPRIATIONS		
TOTAL	-8,000	-8,000
LIAD-AWL #56-VAL COMM CTR		
INCR FUND BALANCE	4,000	4,000
INCR APPROP CONT		
TOTAL	4,000	4,000
LIAD-LI #19-SAGERWOOD VAL		
INCR FUND BALANCE	8,000	5,000
INCR APPROP CONT		
INCR DES FOR PROGRAM EXPANSION		3,000
TOTAL	8,000	8,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
LLAD-LL #2 ZN#62-CANYON HGTS	36,000	36,000
INCR FUND BALANCE		
INCR APPROP CONT		
TOTAL	36,000	36,000
LLAD-LL #20-EL DORADO VIL	49,000	49,000
INCR FUND BALANCE		
INCR APPROP CONT		
TOTAL	49,000	49,000
LLAD-LL #21-SUNSET POINTE	1,000	1,000
INCR FUND BALANCE		
INCR APPROP CONT		
TOTAL	1,000	1,000
LLAD-LL #25-VAL STEVENSON RNC	-320,000	-320,000
DECR FUND BALANCE		
DECR APPROPRIATIONS		
TOTAL	-320,000	-320,000
LLAD-LL #26-EMERALD CREST	-4,000	-4,000
DECR FUND BALANCE		
DECR APPROPRIATIONS		
TOTAL	-4,000	-4,000
LLAD-LL #28-VISTA GRANDE	12,000	12,000
INCR FUND BALANCE		
INCR APPROP CONT		
TOTAL	12,000	12,000
LLAD-LL #32-LOST HILLS COMM	3,000	3,000
INCR FUND BALANCE		
INCR APPROP CONT		
TOTAL	3,000	3,000
LLAD-LL #33-CANYON PARK	45,000	45,000
INCR FUND BALANCE		
INCR APPROP CONT		
TOTAL	45,000	45,000
LLAD-LL #36-MOUNTAIN VALLEY	8,000	8,000
INCR FUND BALANCE		
INCR APPROP CONT		
TOTAL	8,000	8,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL	8,000	8,000
LIAD-LL #37-CASTAIC HILLCREST		
INCR FUND BALANCE	51,000	51,000
INCR APPROP CONT		
TOTAL	51,000	51,000
LIAD-LL #38-SLOAN CANYON		
INCR FUND BALANCE	46,000	46,000
INCR APPROP CONT		
TOTAL	46,000	46,000
LIAD-LL #4 ZN#63-THE ENCLAVE		
DECR FUND BALANCE	-1,000	-1,000
DECR APPROPRIATIONS		
TOTAL	-1,000	-1,000
LIAD-LL #4 ZN#64-DOUBLE C		
DECR FUND BALANCE	-18,000	-18,000
DECR APPROPRIATIONS		
TOTAL	-18,000	-18,000
LIAD-LL #4 ZN#65-FAIR OAKS RCH		
INCR FUND BALANCE	32,000	32,000
INCR APPROP CONT		
TOTAL	32,000	32,000
LIAD-LL #4 ZN#65A-FAIR OAKS RN		
DECR FUND BALANCE	-59,000	-59,000
DECR APPROPRIATIONS		
TOTAL	-59,000	-59,000
LIAD-LL #4 ZN#66-VAL MKT PL		
INCR FUND BALANCE	3,000	3,000
INCR APPROP CONT		
TOTAL	3,000	3,000
LIAD-LL #4 ZN#67-MIRAMONTES		
INCR FUND BALANCE	10,000	10,000
INCR APPROP CONT		
TOTAL	10,000	10,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
LIAD-IL #4 ZN#68-W CRK COPPER	-205,000	-205,000
DECR FUND BALANCE		
DECR APPROPRIATIONS	-205,000	-205,000
TOTAL	-205,000	-205,000
LIAD-IL #4 ZN#69-W CRK CYN EST	-648,000	-648,000
DECR FUND BALANCE		
DECR APPROPRIATIONS	-648,000	-648,000
TOTAL	-648,000	-648,000
LIAD-IL #4 ZN#70-SOKEREST CAST	-2,000	-2,000
DECR FUND BALANCE		
DECR APPROPRIATIONS	-2,000	-2,000
TOTAL	-2,000	-2,000
LIAD-IL #4 ZN#71-HASKELL CYN	1,000	1,000
INCR FUND BALANCE		
INCR APPROP CONT	1,000	1,000
TOTAL	1,000	1,000
LIAD-IL #4 ZN#72-COPPERHILL	2,000	2,000
INCR FUND BALANCE		
INCR APPROP CONT	2,000	2,000
TOTAL	2,000	2,000
LIAD-IL #4 ZN#73-WESTRIDGE	-34,000	-34,000
DECR FUND BALANCE		
DECR APPROPRIATIONS	-34,000	-34,000
TOTAL	-34,000	-34,000
LIAD-IL #4 ZN#74-TESS DEL VAL	-124,000	-124,000
DECR FUND BALANCE		
DECR APPROPRIATIONS	-124,000	-124,000
TOTAL	-124,000	-124,000
LIAD-IL #4 ZN#75-CO VAL AM	-30,000	-30,000
DECR FUND BALANCE		
DECR APPROPRIATIONS	-30,000	-30,000
TOTAL	-30,000	-30,000
LIAD-IL #4 ZN#76-TESSORO ADOBE	23,000	13,000
INCR FUND BALANCE		
INCR APPROP CONT	23,000	13,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR DES FOR PROGRAM EXPANSION	-----	-----
TOTAL	23,000	23,000
LIAD-IL #40-CASTAIC LAKE	-----	-----
INCR FUND BALANCE	29,000	20,000
INCR APPROP CONT	-----	9,000
INCR DES FOR PROGRAM EXPANSION	-----	-----
TOTAL	29,000	29,000
LIAD-IL #43-ROWLAND HTS	-----	-----
INCR FUND BALANCE	11,000	11,000
INCR APPROP CONT	-----	-----
TOTAL	11,000	11,000
LIAD-IL #44-BOUQUET CANYON	-----	-----
INCR FUND BALANCE	29,000	29,000
INCR APPROP CONT	-----	-----
TOTAL	29,000	29,000
LIAD-IL #45-LAKE L.A.	-----	-----
INCR FUND BALANCE	381,000	380,000
INCR APPROP CONT	-----	1,000
INCR DES FOR PROGRAM EXPANSION	-----	-----
TOTAL	381,000	381,000
LIAD-IL #47-NORTH PARK	-----	-----
INCR FUND BALANCE	46,000	46,000
INCR APPROP CONT	-----	-----
TOTAL	46,000	46,000
LIAD-IL #48-SHADOW HILLS	-----	-----
INCR FUND BALANCE	5,000	5,000
INCR APPROP CONT	-----	-----
TOTAL	5,000	5,000
LIAD-IL #51-VALENCIA H.S.	-----	-----
INCR FUND BALANCE	11,000	11,000
INCR APPROP CONT	-----	-----
TOTAL	11,000	11,000
LIAD-IL #52-MT VIEW EAST	-----	-----
INCR FUND BALANCE	111,000	77,000
INCR APPROP CONT	-----	-----

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR DES FOR PROGRAM EXPANSION	-----	-----
TOTAL	111,000	111,000
LIAD-LL #55-CASTAIC N BLUFF	-----	-----
INCR FUND BALANCE	2,000	2,000
INCR APPROP CONT	-----	-----
TOTAL	2,000	2,000
LIAD-LL #58-RANCHO EL DORADO	-----	-----
INCR FUND BALANCE	16,000	16,000
INCR APPROP CONT	-----	-----
TOTAL	16,000	16,000
CFD-BOQUET CANYON	-----	-----
INCR FUND BALANCE	2,706,000	750,000
INCR APPROP CONT	-----	1,956,000
INCR DES FOR PROGRAM EXPANSION	-----	-----
TOTAL	2,706,000	2,706,000
CFD-CASTAIC BRIDGE	-----	-----
DECR FUND BALANCE	-491,000	-491,000
DECR APPROPRIATIONS	-----	-----
TOTAL	-491,000	-491,000
CFD-LOST HILLS/LAS VIRGENES	-----	-----
INCR FUND BALANCE	40,000	40,000
INCR APPROP CONT	-----	-----
TOTAL	40,000	40,000
CFD-LYONS/MCBEAN PKWY	-----	-----
INCR FUND BALANCE	2,000	2,000
INCR APPROP CONT	-----	-----
TOTAL	2,000	2,000
CFD-ROUTE 126	-----	-----
INCR FUND BALANCE	4,540,000	750,000
INCR APPROP CONT	-----	3,790,000
INCR DES FOR PROGRAM EXPANSION	-----	-----
TOTAL	4,540,000	4,540,000
CFD-VALENCIA	-----	-----
DECR FUND BALANCE	-171,000	-171,000
DECR APPROPRIATIONS	-----	-----

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL	-171,000	-171,000
ANTELOPE VALLEY DRAIN FEE DT		
INCR FUND BALANCE		
INCR APPROP CONT	112,000	112,000
TOTAL	112,000	112,000
DRAIN SPCL ASSMT AREA #13		
INCR FUND BALANCE	3,000	3,000
INCR APPROP CONT		
TOTAL	3,000	3,000
DRAIN SPCL ASSMT AREA #15		
INCR FUND BALANCE	2,000	2,000
INCR APPROP CONT		
TOTAL	2,000	2,000
DRAIN SPCL ASSMT AREA #17		
INCR FUND BALANCE	3,000	3,000
INCR APPROP CONT		
TOTAL	3,000	3,000
DRAIN SPCL ASSMT AREA #22		
INCR FUND BALANCE	3,000	3,000
INCR APPROP CONT		
TOTAL	3,000	3,000
DRAIN SPCL ASSMT AREA #23		
INCR FUND BALANCE	3,000	3,000
INCR APPROP CONT		
TOTAL	3,000	3,000
DRAIN SPCL ASSMT AREA #25		
INCR FUND BALANCE	1,000	1,000
INCR APPROP CONT		
TOTAL	1,000	1,000
DRAIN SPCL ASSMT AREA #26		
INCR FUND BALANCE	1,000	1,000
INCR APPROP CONT		
TOTAL	1,000	1,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
DRAIN SPCL ASSMT AREA #28		
DECR FUND BALANCE	-2,000	-2,000
DECR APPROPRIATIONS		
TOTAL	-2,000	-2,000
DRAIN SPCL ASSMT AREA #5		
INCR FUND BALANCE	9,000	5,000
INCR APPROP CONT		4,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	9,000	9,000
DRAIN SPCL ASSMT AREA #8		
INCR FUND BALANCE	1,000	1,000
INCR APPROP CONT		
TOTAL	1,000	1,000
DRAIN SPCL ASSMT AREA #9		
INCR FUND BALANCE	3,000	3,000
INCR APPROP CONT		
TOTAL	3,000	3,000
LTG DIST-BELL GARDENS		
INCR FUND BALANCE	72,000	72,000
INCR APPROP CONT		
TOTAL	72,000	72,000
LTG DIST-BELL		
INCR FUND BALANCE	45,000	39,000
INCR APPROP CONT		6,000
INCR DES FOR UNANTIC UTILITY COSTS		
TOTAL	45,000	45,000
LTG DIST-CALABASAS		
INCR FUND BALANCE	115,000	103,000
INCR APPROP CONT		12,000
INCR DES FOR UNANTIC UTILITY COSTS		
TOTAL	115,000	115,000
LTG DIST-LAWDALE		
INCR FUND BALANCE	583,000	367,000
INCR APPROP CONT		216,000
INCR DES FOR UNANTIC UTILITY COSTS		
TOTAL	583,000	583,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
LTG DIST-LONGDEN		
INCR FUND BALANCE	7,000	
INCR APPROP CONT		6,000
INCR DES FOR UNANTIC UTILITY COSTS		1,000
TOTAL	7,000	7,000
LTG DIST-MALIBU		
INCR FUND BALANCE	134,000	
INCR APPROP CONT		134,000
TOTAL	134,000	134,000
LTG MTCF DIST #10006		
INCR FUND BALANCE	204,000	
INCR APPROP CONT		204,000
TOTAL	204,000	204,000
LTG MTCF DIST #10032		
INCR FUND BALANCE	101,000	
INCR APPROP CONT		101,000
TOTAL	101,000	101,000
LTG MTCF DIST #10038		
INCR FUND BALANCE	61,000	
INCR APPROP CONT		61,000
TOTAL	61,000	61,000
LTG MTCF DIST #10045A		
INCR FUND BALANCE	113,000	
INCR APPROP CONT		113,000
TOTAL	113,000	113,000
LTG MTCF DIST #10045B		
INCR FUND BALANCE	74,000	
INCR APPROP CONT		38,000
INCR DES FOR UNANTIC UTILITY COSTS		36,000
TOTAL	74,000	74,000
LTG MTCF DIST #10049		
INCR FUND BALANCE	19,000	
INCR APPROP CONT		19,000
TOTAL	19,000	19,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
LTG MTCE DIST #10066	210,000	126,000
INCR FUND BALANCE		84,000
INCR APPROP CONT		
INCR DES FOR UNANTIC UTILITY COSTS		
TOTAL	210,000	210,000
LTG MTCE DIST #10075		
INCR FUND BALANCE		31,000
INCR APPROP CONT		
TOTAL		31,000
LTG MTCE DIST #10076		
DECR FUND BALANCE	31,000	31,000
DECR APPROPRIATIONS		
TOTAL	-7,000	-7,000
LTG MTCE DIST #1472		
INCR FUND BALANCE		-7,000
INCR APPROP CONT		
TOTAL	3,000	3,000
LTG MTCE DIST #1575		
INCR FUND BALANCE		93,000
INCR APPROP CONT		
TOTAL	93,000	93,000
LTG MTCE DIST #1616		
INCR FUND BALANCE		146,000
INCR APPROP CONT		
TOTAL	146,000	146,000
LTG MTCE DIST #1687		
INCR FUND BALANCE		2,159,000
INCR APPROP CONT		
TOTAL	2,159,000	2,159,000
LTG MTCE DIST #1697		
INCR FUND BALANCE		2,159,000
INCR APPROP CONT		
TOTAL	293,000	293,000
LTG MTCE DIST #1744		
INCR FUND BALANCE		293,000
TOTAL	293,000	293,000
LTG MTCE DIST #1744		
INCR FUND BALANCE		635,000
TOTAL	635,000	635,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR APPROP CONT	-----	-----
TOTAL	635,000	635,000
LTG MTCR DIST #1866	-----	-----
INCR FUND BALANCE	58,000	58,000
INCR APPROP CONT	-----	-----
TOTAL	58,000	58,000
LIAD-SL #1 COUNTY LIGHTING	-----	-----
INCR FUND BALANCE	65,000	65,000
INCR APPROP CONT	-----	-----
TOTAL	65,000	65,000
LIAD-SL BELL GARDENS	-----	-----
INCR FUND BALANCE	4,000	1,000
INCR APPROP CONT	-----	3,000
INCR DES FOR UNANTIC UTILITY COSTS	-----	-----
TOTAL	4,000	4,000
LIAD-SL CALABASAS	-----	-----
INCR FUND BALANCE	11,000	11,000
INCR APPROP CONT	-----	-----
TOTAL	11,000	11,000
LIAD-SL CARSON	-----	-----
INCR FUND BALANCE	6,000	3,000
INCR APPROP CONT	-----	3,000
INCR DES FOR UNANTIC UTILITY COSTS	-----	-----
TOTAL	6,000	6,000
LIAD-SL DIAMOND BAR	-----	-----
INCR FUND BALANCE	19,000	19,000
INCR APPROP CONT	-----	-----
TOTAL	19,000	19,000
LIAD-SL LA MIRADA ZN A	-----	-----
INCR FUND BALANCE	28,000	28,000
INCR APPROP CONT	-----	-----
TOTAL	28,000	28,000
LIAD-SL LA MIRADA ZN B	-----	-----
DECR FUND BALANCE	-----	-----
DECR APPROPRIATIONS	-1,000	-1,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL	-1,000	-1,000
LIAD-SL LOMITA		
INCR FUND BALANCE	8,000	8,000
INCR APPROP CONT		
TOTAL	8,000	8,000
LIAD-SL PALMDALE		
INCR FUND BALANCE	145,000	145,000
INCR APPROP CONT		
TOTAL	145,000	145,000
LIAD-SL PARAMOUNT		
INCR FUND BALANCE	5,000	5,000
INCR APPROP CONT		
TOTAL	5,000	5,000
LIAD-SL WALNUT		
INCR FUND BALANCE	4,000	4,000
INCR APPROP CONT		
TOTAL	4,000	4,000
REG & PK DT-BELLA VISTA		
DECR FUND BALANCE	-1,000	-1,000
DECR APPROPRIATIONS		
TOTAL	-1,000	-1,000
LIAD-R&P #34-HACIENDA		
INCR FUND BALANCE	11,000	11,000
INCR APPROP CONT		
TOTAL	11,000	11,000
LIAD-R&P #35-MONTEBELLO		
INCR FUND BALANCE	5,000	5,000
INCR APPROP CONT		
TOTAL	5,000	5,000
FCD-STORM DRAIN DS #4		
INCR FUND BALANCE	90,000	111,000
INCR EST ADDTL FIN SOURCES	26,000	
INCR GENER RESER		
INCR EST DELINQ		5,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL	116,000	116,000
FCD-STORM DRAIN DS REF BDS 93		
DECR FUND BALANCE	-79,000	
INCR EST ADDTL FIN SOURCES	102,000	
INCR GENER RESER		14,000
INCR EST DELINQ		9,000
TOTAL	23,000	23,000
FD-FIN ELEMENTS BUDG UNIT		
INCR FUND BALANCE	13,647,000	13,647,000
INCR APPROP CONT	13,647,000	13,647,000
TOTAL	3,319,000	3,319,000
FIRE DEPARTMENT ACO FUND		
INCR FUND BALANCE	3,319,000	3,319,000
INCR APPROP CONT	3,319,000	3,319,000
TOTAL	5,500,000	5,500,000
PW-FLOOD CONTROL DIST		
INCR FUND BALANCE	5,500,000	5,500,000
INCR APPROP CONT	5,500,000	5,500,000
TOTAL	487,000	487,000
PW-GARB DSP DT-BELVEDERE		
INCR FUND BALANCE	487,000	58,000
INCR APPROP CONT	487,000	429,000
INCR DES FOR RATE STABILIZATION	487,000	487,000
TOTAL	487,000	487,000
PW-GARB DSP DT-FIRESTONE		
INCR FUND BALANCE	341,000	341,000
INCR DES FOR RATE STABILIZATION	341,000	341,000
TOTAL	341,000	341,000
PW-GARB DSP DT-LENNOX		
DECR FUND BALANCE	-33,000	-33,000
DECR APPROP CONT	-33,000	-33,000
TOTAL	-33,000	-33,000
PW-GARB DSP DT-MALIBU		
INCR FUND BALANCE	40,000	40,000
INCR DES FOR RATE STABILIZATION	40,000	40,000
TOTAL	40,000	40,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL	40,000	40,000
PW-GARB DSP DT-MESA HEIGHTS		
INCR FUND BALANCE	52,000	52,000
INCR DES FOR RATE STABILIZATION		
TOTAL	52,000	52,000
PW-GARB DSP DT-WALNUT PARK		
INCR FUND BALANCE	44,000	44,000
INCR DES FOR RATE STABILIZATION		
TOTAL	44,000	44,000
PW-GARB DSP-ATH/WDCRST/OLIVIT		
INCR FUND BALANCE	203,000	203,000
INCR DES FOR RATE STABILIZATION		
TOTAL	203,000	203,000
RP & OSD - 05A DEBT SVC FUND		
INCR FUND BALANCE	72,000	72,000
INCR APPROP CONT		
TOTAL	72,000	72,000
RP & OSD - ADMIN FUND		
INCR FUND BALANCE	234,000	234,000
INCR APPROP CONT		
TOTAL	234,000	234,000
RP & OSD - ASSESSMENT REV		
INCR FUND BALANCE	565,000	565,000
INCR APPROP CONT		
TOTAL	565,000	565,000
RP & OSD - AVAILABLE EXCESS		
INCR FUND BALANCE	4,469,000	4,469,000
INCR APPROP CONT		
TOTAL	4,469,000	4,469,000
RP & OSD - DEBT SERVICE FD		
INCR FUND BALANCE	9,792,000	4,322,000
INCR APPROP CONT		5,470,000
INCR DES FOR FUTURE DEBT SERVICE		
TOTAL	9,792,000	9,792,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
RP & OSD - GRANT FUND		
DECR FUND BALANCE	-15,649,000	-15,649,000
DECR APPROPRIATIONS	-15,649,000	-15,649,000
TOTAL	-15,649,000	-15,649,000
RP & OSD - MAINTENANCE FD		
DECR FUND BALANCE	-4,243,000	-4,243,000
DECR APPROPRIATIONS	-4,243,000	-4,243,000
TOTAL	-4,243,000	-4,243,000
RP & OSD - SMMC PROJ FD		
DECR FUND BALANCE	-36,000	-36,000
DECR APPROPRIATIONS	-36,000	-36,000
TOTAL	-36,000	-36,000
SEW MT DT-CONSOLIDATED-ACO FD		
INCR FUND BALANCE	1,635,000	1,635,000
INCR APPROP CONT	1,635,000	1,635,000
TOTAL	1,635,000	1,635,000
SEW MTCE DT-ANETA ZN		
INCR FUND BALANCE	4,000	4,000
INCR APPROP CONT	4,000	4,000
TOTAL	4,000	4,000
SEW MTCE DT-CONSOLIDATED DECR FUND BALANCE	-749,000	-749,000
DECR APPROPRIATIONS	-749,000	-749,000
TOTAL	-749,000	-749,000
SEW MTCE DT-FOXPAK ZN		
INCR FUND BALANCE	1,000	1,000
INCR APPROP CONT	1,000	1,000
TOTAL	1,000	1,000
SEW MTCE DT-LAKE HUGHES TX ZN		
INCR FUND BALANCE	34,000	31,000
INCR APPROP CONT	34,000	3,000
INCR DES FOR PROGRAM EXPANSION	34,000	34,000
TOTAL	34,000	34,000
SEW MTCE DT-MALIBU MESA		
INCR FUND BALANCE	38,000	38,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR APPROP CONT	38,000	38,000
TOTAL	38,000	38,000
SEW MTCE DT-MALIBU ZN	10,000	10,000
INCR FUND BALANCE	10,000	10,000
INCR APPROP CONT	10,000	10,000
TOTAL	10,000	10,000
SEW MTCE DT-MARTINA	1,211,000	435,000
INCR FUND BALANCE	1,211,000	776,000
INCR APPROP CONT	1,211,000	1,211,000
INCR DES FOR PROGRAM EXPANSION	1,211,000	1,211,000
TOTAL	1,211,000	1,211,000
SEW MTCE DT-SUMMIT RD ZN	1,000	1,000
INCR FUND BALANCE	1,000	1,000
INCR APPROP CONT	1,000	1,000
TOTAL	1,000	1,000
SEW MTCE DT-TOPANGA ZN	2,000	2,000
INCR FUND BALANCE	2,000	2,000
INCR APPROP CONT	2,000	2,000
TOTAL	2,000	2,000
SEW MTCE DT-TRANCAS ZN	44,000	44,000
INCR FUND BALANCE	44,000	44,000
INCR APPROP CONT	44,000	44,000
TOTAL	44,000	44,000
TOTAL SPECIAL DISTRICTS FUNDS	\$ 32,915,000	\$ 32,915,000
HOSPITAL ENT FUNDS	-----	-----
TOTAL ALL FUNDS	\$ 251,570,000	\$ 251,570,000

IN RE ADOPTION OF COUNTY BUDGET
FOR FISCAL YEAR 2005-06

On motion of Supervisor _____

WHEREAS, the budget was initially adopted based upon estimates of available fund balances and actual available fund balances are now finally determined, and

WHEREAS, it is necessary to adjust financing requirements to equal available financing in accordance with Section 29009 of the Government Code;

NOW, THEREFORE, BE IT RESOLVED, that the budget as adopted by the Board of Supervisors on June 20, 2005, is adjusted for the changes in available fund balances and corresponding changes in financing requirements and other available financing and hereby finally fixed and determined.

The foregoing resolution was on the _____ day of _____, 20____, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which said Board so acts.

VIOLET VARONA-LUKENS, Executive Officer-
Clerk of the Board of Supervisors of the
County of Los Angeles

By _____
Deputy

APPROVED AS TO FORM:

OFFICE OF THE COUNTY COUNSEL

By 
THOMAS M. TYRRELL
Principal Deputy County Counsel